

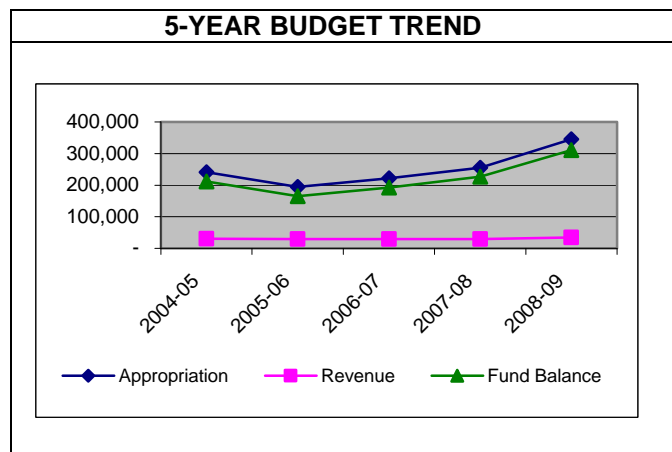
Pavilion Improvements at Glen Helen

DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide for improvements to the Pavilion at Glen Helen Regional Park. These improvements are designed to maintain the Pavilion and its facilities in their current condition in order to preserve a quality entertainment experience for its visitors. This fund is financed jointly by deposits from the Regional Parks Department and the operators of the Pavilion.

There is no staffing associated with this budget unit.

BUDGET HISTORY



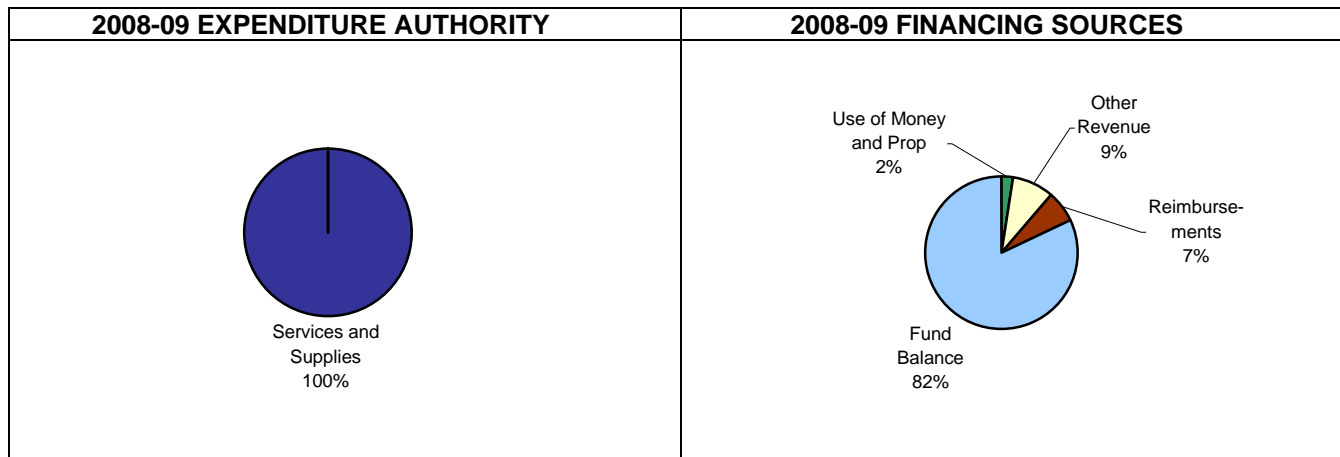
PERFORMANCE HISTORY

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Modified Budget	2007-08 Estimate
Appropriation	75,066	4,077	-	255,448	-
Departmental Revenue	28,798	31,281	34,076	29,024	84,500
Fund Balance				226,424	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. Since no improvement projects are anticipated for 2007-08, the entire fund balance has been re-appropriated in the 2008-09 budget.

Departmental revenue is anticipated to be approximately \$55,000 greater than budget primarily because an analysis of the contract with the operators of the Pavilion indicated payments to this fund were a year behind. During 2007-08, the Pavilion operators and the Regional Parks Department jointly made deposits for years 14 and 15 of the lease.

ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Pavilion Improvements

BUDGET UNIT: SGR RGP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreation Facilities

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Estimate	2007-08 Final Budget	2008-09 Proposed Budget	Change From 2007-08 Final Budget
Appropriation							
Services and Supplies	75,066	4,077	-	-	255,448	369,924	114,476
Total Exp Authority	75,066	4,077	-	-	255,448	369,924	114,476
Reimbursements	-	-	-	-	-	(25,000)	(25,000)
Total Appropriation	75,066	4,077	-	-	255,448	344,924	89,476
Departmental Revenue							
Use Of Money and Prop	3,798	6,281	9,076	9,500	4,024	9,000	4,976
Other Revenue	25,000	25,000	25,000	75,000	25,000	25,000	-
Total Revenue	28,798	31,281	34,076	84,500	29,024	34,000	4,976
Fund Balance					226,424	310,924	84,500

Services and supplies of \$369,924 have increased by \$114,476 primarily based on additional fund balance available.

Reimbursements of \$25,000 represent the County's contribution towards improvements to the Pavilion per provisions of the lease. In prior years, the County's matching contribution was accounted for under other revenue.

Departmental revenue of \$34,000 include \$9,000 in anticipated interest, plus a \$25,000 deposit from the operators of the Pavilion per the lease agreement. The matching County contribution is now accounted for under reimbursements as the contribution amount will now be made from the Pavilion debt service fund.

